

**STATE OF MISSOURI**  
**STATEMENT OF NET ASSETS**  
**COMPONENT UNITS**  
**June 30, 2008**  
**(In Thousands of Dollars)**

	College and Universities	Non-Major	Totals June 30, 2008
<b>ASSETS</b>			
Current Assets:			
Cash and Cash Equivalents (Note 3)	\$ 80,014	\$ 20,994	\$ 101,008
Investments (Note 3)	312,290	26,416	338,706
Receivables, Net	380,674	10,489	391,163
Invested Securities Lending Collateral (Note 3)	106,360	---	106,360
Inventories	46,799	---	46,799
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	287,644	---	287,644
Investments (Note 3)	102,437	---	102,437
Receivables, Net	7,017	---	7,017
Deposits and Prepaid Expenses	21,813	150	21,963
Deferred Costs and Other Assets	428	---	428
Non-Current Assets:			
Investments (Note 3)	872,568	---	872,568
Receivables, Net	95,126	12,970	108,096
Advance to Primary Government (Note 15)	---	6,167	6,167
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	20,693	16,958	37,651
Investments (Note 3)	930,756	73,316	1,004,072
Receivables, Net	2,179	---	2,179
Deposits and Prepaid Expenses	4,993	---	4,993
Deferred Costs and Other Assets	16,799	---	16,799
Capital Assets, Net of Accumulated Depreciation (Note 5)	3,616,391	52,172	3,668,563
Total Assets	<u>6,904,981</u>	<u>219,632</u>	<u>7,124,613</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	402,772	594	403,366
Due to Primary Government (Note 15)	---	983	983
Securities Lending Collateral (Note 3)	106,360	---	106,360
Unearned Revenue (Note 1)	91,447	---	91,447
Deposits	71,916	---	71,916
Claims Liability (Note 21)	33,554	---	33,554
Compensated Absences	17,539	---	17,539
Capital Lease Obligations (Note 6)	1,579	---	1,579
Bonds and Notes Payable (Note 12)	41,420	240	41,660
Non-Current Liabilities:			
Accounts Payable and Accrued Liabilities	21,165	---	21,165
Advance from Primary Government (Note 15)	---	3,851	3,851
Unearned Revenue (Note 1)	1,876	---	1,876
Deposits and Reserves	264	21,204	21,468
Claims Liability (Note 21)	34,735	---	34,735
Compensated Absences	8,547	---	8,547
Other Postemployment Obligations, Net	1,807	---	1,807
Capital Lease Obligations (Note 6)	18,883	---	18,883
Bonds and Notes Payable (Note 12)	1,359,890	31,610	1,391,500
Total Liabilities	<u>2,213,754</u>	<u>58,482</u>	<u>2,272,236</u>
<b>NET ASSETS</b>			
Invested in Capital Assets, Net	2,381,125	20,322	2,401,447
Restricted for:			
Expendable	426,003	---	426,003
Non-Expendable	747,020	---	747,020
Other Purposes	---	86,342	86,342
Unrestricted	1,137,079	54,486	1,191,565
Total Net Assets	<u>\$ 4,691,227</u>	<u>\$ 161,150</u>	<u>\$ 4,852,377</u>

The notes to the financial statements are an integral part of this statement.